

Exhibit 4

OPEN POSITION STATEMENT



RJM Capital Pension Plan
1010 Fifth Avenue
Apt 1D, New York
NY 100028
United States of America
Account Number: [Redacted - PII]

Date 30 April 2013

SOLO CAPITAL PARTNERS LLP
4 - 6 THROGMORTON AVENUE
LONDON EC2N 2DL
TEL (44) 20 7382 4940

Open Positions		Trade Price	Current Price	Position Value	CCY	Market Revaluation
Date	Open Position					
30 April 2013	S	-32,500.00 TDC A/S TDC Cash Flex 21/06/13	44.1000	45.9300	-149,272,500.00 DKK	-5,947,500.00
30 April 2013	B	3,250,000.00 TDC A/S	45.7393	45.9200	149,240,000.00 DKK	587,275.00
30 April 2013	SL	-3,250,000.00 TDC A/S	45.7393	45.9200	-149,240,000.00 DKK	-587,275.00
30 April 2013	S	-24,000.00 Novo Nordisk A/S - B NOVOS Cash Flex 21/06/2013	954.1100	993.2500	-2,383,800,000.00 DKK	-93,936,000.00
30 April 2013	B	2,400,000.00 NOVO NORDISK A/S-B	966.5860	993.0000	2,383,200,000.00 DKK	63,393,600.00
30 April 2013	SL	-2,400,000.00 NOVO NORDISK A/S-B	966.5860	993.0000	-2,383,200,000.00 DKK	-63,393,600.00
30 April 2013	S	-12,000.00 DSV A/S DSV 21/06/2013	143.9700	142.5400	-171,048,000.00 DKK	1,716,000.00
30 April 2013	B	1,200,000.00 DSV A/S	144.7836	142.5000	171,000,000.00 DKK	-2,740,320.00
30 April 2013	SL	-1,200,000.00 DSV A/S	144.7836	142.5000	-171,000,000.00 DKK	2,740,320.00
30 April 2013	S	-10,600.00 H Lundbeck A/S LUN 20/12/2013	102.3000	113.6200	-120,437,200.00 DKK	-11,999,200.00
30 April 2013	B	1,060,000.00 H LUNDBECK A/S	103.2481	113.2000	119,992,000.00 DKK	10,549,014.00
30 April 2013	SL	-1,060,000.00 H LUNDBECK A/S	103.2481	113.2000	-119,992,000.00 DKK	-10,549,014.00
30 April 2013	S	-6,400.00 Carlsberg A/S CARLB 20/12/2013	585.0900	527.4700	-337,580,800.00 DKK	36,876,800.00
30 April 2013	B	640,000.00 CARLSBERG AS-B	586.5422	525.5000	336,320,000.00 DKK	-39,067,008.00
30 April 2013	SL	-640,000.00 CARLSBERG AS-B	586.5422	525.5000	-336,320,000.00 DKK	39,067,008.00
30 April 2013	S	-2,850.00 FLSMIDTH & CO A/S 20/09/2013	343.3000	329.8300	-94,001,550.00 DKK	3,838,950.00
30 April 2013	B	285,000.00 FLSMIDTH & CO A/S	349.1567	329.3000	93,850,500.00 DKK	-5,659,159.50
30 April 2013	SL	-285,000.00 FLSMIDTH & CO A/S	349.1567	329.3000	-93,850,500.00 DKK	5,659,159.50
30 April 2013	S	-104.00 AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	42,821.3100	40,290.1602	-419,017,666.08 DKK	26,323,957.92
30 April 2013	B	10,400.00 AP MOELLER-MAERSK A/S-B	43,680.2900	40,280.0000	418,912,000.00 DKK	-35,363,016.00
30 April 2013	SL	-10,400.00 AP MOELLER-MAERSK A/S-B	43,680.2900	40,280.0000	-418,912,000.00 DKK	35,363,016.00
30 April 2013	S	-42.00 AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	41,090.6200	41,090.6200	-172,580,604.00 DKK	0.00
30 April 2013	B	4,200.00 AP MOELLER-MAERSK A/S-A	41,950.2900	38,700.0000	162,540,000.00 DKK	-13,651,218.00
30 April 2013	SL	-4,200.00 AP MOELLER-MAERSK A/S-A	41,950.2900	38,700.0000	-162,540,000.00 DKK	13,651,218.00
30 April 2013	S	-1,600.00 TRYG A/S TRYG 20/12/2013	463.1400	492.0400	-78,726,400.00 DKK	-4,624,000.00
30 April 2013	B	160,000.00 TRYG A/S	480.2812	490.2000	78,432,000.00 DKK	1,587,008.00
30 April 2013	SL	-160,000.00 TRYG A/S	480.2812	490.2000	-78,432,000.00 DKK	1,587,008.00
30 April 2013	S	-12,000.00 Belgacom BX7F 20/12/13	17.7367	20.6154	-24,738,480.00 EUR	-3,454,440.00
30 April 2013	B	1,200,000.00 BELGACOM SA	18.9500	17.5000	21,000,000.00 EUR	-1,740,000.00
30 April 2013	SL	-1,200,000.00 BELGACOM SA	18.9500	17.5000	-21,000,000.00 EUR	1,740,000.00
30 April 2013	S	-11,300.00 AGEAS FO4G 20/12/2013	26.5066	27.8503	-31,470,839.00 EUR	-1,518,381.00
30 April 2013	B	1,130,000.00 AGEAS	27.3400	27.8200	31,436,600.00 EUR	542,400.00
30 April 2013	S	-39,000.00 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	75.1436	71.6885	-279,585,150.00 EUR	13,474,890.00
30 April 2013	B	3,900,000.00 ANHEUSER-BUSCH INBEV NV	76.2300	72.2500	281,775,000.00 EUR	-15,522,000.00
30 April 2013	S	-6,000.00 Groupe Bruxelles Lambert SA EAIF 20/12/13	59.0080	58.8503	-35,316,180.00 EUR	88,620.00
30 April 2013	B	600,000.00 GROUPE BRUXELLES LAMBERT SA	60.8500	58.8000	35,280,000.00 EUR	-1,230,000.00
30 April 2013	S	-5,700.00 UCB SA UNCF 20/12/13	44.5913	43.9779	-25,067,403.00 EUR	349,638.00
30 April 2013	B	570,000.00 UCB SA	45.2500	44.8800	25,581,600.00 EUR	-210,900.00

ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	USD	
Open Cash Balance	0.00	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	-22,740,000.00	-3,933,850,324.50	0.00	-550,398,219.59
Brokerage On Execution	0.00	0.00	0.00	0.00
Clearing Charge	0.00	0.00	-46,889.39	-35,635.65
Exchange Fees on Futures	0.00	0.00	0.00	0.00
Custody & Equity Fees	0.00	0.00	0.00	0.00
Cash Stock Loan Settlement	22,740,000.00	3,933,850,324.50	0.00	550,398,219.59
Total daily MTM on Stock Loan	-1,740,000.00	-20,363,824.50	0.00	-4,471,456.08
Interest on Stock Loan Cash Pool	-2,319.26	-4,260,488.84	0.00	-573,790.41
Stock Lending Fees	1,258.31	3,190,994.79	0.00	429,275.26
Realised Futures Profit & Loss	0.00	0.00	0.00	0.00
Initial Margin	-40,511,837.90	-387,871,372.80	0.00	-92,538,097.45
Variation Margins	-9,220,173.00	-68,114,816.58	0.00	-18,356,601.66
Dividends	1,512,000.00	60,137,400.00	0.00	9,578,395.72
Cash Payment/Receipts	0.00	0.00	0.00	0.00
Total Cash Balance	-49,961,071.85	-417,282,107.93	-46,889.39	-105,967,910.26

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Cash Equity Transaction Statement From 07 March 2013 to 30 April 2013

Account Number: Redacted - PU

Account Name: RJM Capital Pension Plan
Currency: EUR



Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349.1567		-99,509,659.50	-99,509,659.50
						285,000.00	349.1567		-99,509,659.50	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43,680.2900		-454,275,016.00	-454,275,016.00
						10,400.00	43,680.2900		-454,275,016.00	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950.2900		-176,191,218.00	-176,191,218.00
						4,200.00	41,950.2900		-176,191,218.00	
18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480.2812		-76,844,992.00	-76,844,992.00
						160,000.00	480.2812		-76,844,992.00	
22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	1,200,000.00	18.9500		-22,740,000.00	-22,740,000.00
						1,200,000.00	18.9500		-22,740,000.00	
25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	1,130,000.00	27.3400		-30,894,200.00	-30,894,200.00
						1,130,000.00	27.3400		-30,894,200.00	
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	900,000.00	76.2300		-68,607,000.00	-68,607,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
						3,900,000.00	76.2300		-297,297,000.00	
26/04/2013	03/05/2013	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	60.8500		-36,510,000.00	-36,510,000.00
						600,000.00	60.8500		-36,510,000.00	
30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	570,000.00	45.2500		-25,792,500.00	-25,792,500.00
						570,000.00	45.2500		-25,792,500.00	

Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Balance
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TDC A/S											
07/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45.7393	45.920	-149,240,000.00	587,275.00	
						Open Position	3,250,000.00		-149,240,000.00		
NOVO NORDISK A/S-B											
20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.5860	993.000	-2,383,200,000.00	63,393,600.00	
						Open Position	2,400,000.00		-2,383,200,000.00		
H LUNDBECK A/S											
21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481	113.200	-119,992,000.00	10,549,014.00	
						Open Position	1,060,000.00		-119,992,000.00		
DSV A/S											
21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144.7836	142.500	-171,000,000.00	-2,740,320.00	
						Open Position	1,200,000.00		-171,000,000.00		
CARLSBERG AS-B											
21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422	525.500	-336,320,000.00	-39,067,008.00	
						Open Position	640,000.00		-336,320,000.00		
FLSMIDTH & CO A/S											
05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349.1567	329.300	-93,850,500.00	-5,659,159.50	
						Open Position	285,000.00		-93,850,500.00		
AP MOELLER-MAERSK A/S-B											
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43,680.2900	40,280.000	-418,912,000.00	-35,363,016.00	
						Open Position	10,400.00		-418,912,000.00		
AP MOELLER-MAERSK A/S-A											
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950.2900	38,700.000	-162,540,000.00	-13,651,218.00	
						Open Position	4,200.00		-162,540,000.00		
TRYG A/S											
18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480.2812	490.200	-78,432,000.00	1,587,008.00	
						Open Position	160,000.00		-78,432,000.00		
BELGACOM SA											
22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	1,200,000.00	18.9500	17.500	-21,000,000.00	-1,740,000.00	
						Open Position	1,200,000.00		-21,000,000.00		
AGEAS											
25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	1,130,000.00	27.3400	27.820	-31,436,600.00	542,400.00	
						Open Position	1,130,000.00		-31,436,600.00		
ANHEUSER-BUSCH INBEV NV											
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	3,900,000.00	76.2300	72.250	-281,775,000.00	-15,522,000.00	
						Open Position	3,900,000.00		-281,775,000.00		
GROUPE BRUXELLES LAMBERT SA											
26/04/2013	03/05/2013	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	60.8500	58.800	-35,280,000.00	-1,230,000.00	
						Open Position	600,000.00		-35,280,000.00		
UCB SA											
30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	570,000.00	45.2500	44.880	-25,581,600.00	-210,900.00	
						Open Position	570,000.00		-25,581,600.00		

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Futures Transaction Statement
 From 07 March 2013 to 30 April 2013

Account Number: Redacted - PI Account Name: RJM Capital Pension Plan
 Currency: EUR



Current Open Trades											
Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	trade Price	Brokerage	Clearing Comm	Value
07/03/2013	21/06/2013	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44.1000	0.00	0.00	143,325,000.00
						-32,500.00		44.1000	0.00	0.00	143,325,000.00
20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	0.00	0.00	2,289,864,000.00
						-24,000.00		954.1100	0.00	0.00	2,289,864,000.00
21/03/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143.9700	0.00	0.00	172,764,000.00
						-12,000.00		143.9700	0.00	0.00	172,764,000.00
21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-10,600.00	100.00	102.3000	0.00	0.00	108,438,000.00
						-10,600.00		102.3000	0.00	0.00	108,438,000.00
21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	0.00	0.00	374,457,600.00
						-6,400.00		585.0900	0.00	0.00	374,457,600.00
04/05/2013	20/09/2013	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS=U3	-2,850.00	100.00	343.3000	0.00	0.00	97,840,500.00
						-2,850.00		343.3000	0.00	0.00	97,840,500.00
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MEARSKB=M3	-104.00	100.00	42,821.3100	0.00	0.00	445,341,624.00
						-104.00		42,821.3100	0.00	0.00	445,341,624.00
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MEARSKA=M3	-42.00	100.00	41,090.6200	0.00	0.00	172,580,604.00
						-42.00		41,090.6200	0.00	0.00	172,580,604.00
18/04/2013	20/12/2013	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,600.00	100.00	463.1400	0.00	0.00	74,102,400.00
						-1,600.00		463.1400	0.00	0.00	74,102,400.00
22/04/2013	20/12/2013	EUR	Sell	Belgacom BX7F 20/12/13	BX7F=Z3	-12,000.00	100.00	17.7367	0.00	0.00	21,284,040.00
						-12,000.00		17.7367	0.00	0.00	21,284,040.00
25/04/2013	20/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-39,000.00	100.00	75.1436	0.00	0.00	293,060,040.00
						-39,000.00		75.1436	0.00	0.00	293,060,040.00
25/04/2013	20/12/2013	EUR	Sell	AGEAS FO4G 20/12/2013	FO4G=Z3	-11,300.00	100.00	26.5066	0.00	0.00	29,952,458.00
						-11,300.00		26.5066	0.00	0.00	29,952,458.00
26/04/2013	20/12/2013	EUR	Sell	Groupe Bruxelles Lambert SA EAIF 20/12/13	EAIF=Z3	-6,000.00	100.00	59.0080	0.00	0.00	35,404,800.00
						-6,000.00		59.0080	0.00	0.00	35,404,800.00
30/04/2013	20/12/2013	EUR	Sell	UCB SA UNCF 20/12/13	UNCF=Z3	-5,700.00	100.00	44.5913	0.00	0.00	25,417,041.00
						-5,700.00		44.5913	0.00	0.00	25,417,041.00

Open Position Statement

Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Av Tr Px	Curr Price	Value	Margin
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TDC A/S TDC Cash Flex 21/06/13 07/03/2013	21/06/2013	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44.1000	45.9300	149,272,500.00	-5,947,500.00
Current Value of Futures										149,272,500.00	
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013 20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	993.2500	2,383,800,000.00	-93,936,000.00
Current Value of Futures										2,383,800,000.00	
DSV A/S DSV 21/06/2013 21/03/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143.9700	142.5400	171,048,000.00	1,716,000.00
Current Value of Futures										171,048,000.00	
H Lundbeck A/S LUN 20/12/2013 21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-10,600.00	100.00	102.3000	113.6200	120,437,200.00	-11,999,200.00
Current Value of Futures										120,437,200.00	
Carlsberg A/S CARLB 20/12/2013 21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	527.4700	337,580,800.00	36,876,800.00
Current Value of Futures										337,580,800.00	
FLSMIDTH & CO A/S 20/09/2013 04-May-13	20-Sep-13	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS=U3	-2,850.00	100.00	343.3000	329.8300	94,001,550.00	3,838,950.00
Current Value of Futures										94,001,550.00	
AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013 11-Apr-13	21-Jun-13	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MEARSKB=M3	-104.00	100.00	42,821.3100	40,290.1602	419,017,666.08	26,323,957.92
Current Value of Futures										419,017,666.08	
AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013 11-Apr-13	21-Jun-13	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MEARSKA=M3	-42.00	100.00	41,090.6200	41,090.6200	172,580,604.00	0.00
Current Value of Futures										172,580,604.00	
TRYG A/S TRYG 20/12/2013 18-Apr-13	20-Dec-13	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,600.00	100.00	463.1400	492.0400	78,726,400.00	-4,624,000.00
Current Value of Futures										78,726,400.00	
Futures Variation Margin										-47,750,992.08	
Belgacom BX7F 20/12/13 22-Apr-13	20-Dec-13	EUR	Sell	Belgacom BX7F 20/12/13	BX7F=Z3	-12,000.00	100.00	17.7367	20.6154	24,738,480.00	-3,454,440.00
Current Value of Futures										24,738,480.00	
ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 25-Apr-13	20-Dec-13	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-39,000.00	100.00	75.1436	71.6885	279,585,150.00	13,474,890.00
Current Value of Futures										279,585,150.00	
AGEAS FO4G 20/12/2013 25-Apr-13	20-Dec-13	EUR	Sell	AGEAS FO4G 20/12/2013	FO4G=Z3	-11,300.00	100.00	26.5066	27.8503	31,470,839.00	-1,518,381.00
Current Value of Futures										31,470,839.00	
Groupe Bruxelles Lambert SA EAIF 20/12/13 26-Apr-13	20-Dec-13	EUR	Sell	Groupe Bruxelles Lambert SA EAIF 20/12/13	EAIF=Z3	-6,000.00	100.00	59.0080	58.8603	35,316,180.00	88,620.00
Current Value of Futures										35,316,180.00	
UCB SA UNCF 20/12/13 30-Apr-13	20-Dec-13	EUR	Sell	UCB SA UNCF 20/12/13	UNCF=Z3	-5,700.00	100.00	44.5913	43.9779	25,067,403.00	349,638.00
Current Value of Futures										25,067,403.00	
Futures Variation Margin										8,940,327.00	

Initial Margin		Initial Margin	
EUR		DKK	
-2,128,404.00	Belgacom BX7F 20/12/13	-14,332,500.00	TDC A/S TDC Cash Flex 21/06/13
-29,306,004.00	ANHEUSER-BUSCH INBEV NV ITRG 20/12/13	-228,986,400.00	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013
-2,995,245.80	AGEAS FO4G 20/12/2013	-17,276,400.00	DSV A/S DSV 21/06/2013
-3,540,480.00	Groupe Bruxelles Lambert SA EEIF 20/12/13	-10,843,800.00	H Lundbeck A/S LUN 20/12/2013
-2,541,704.10	UCB SA UNCF 20/12/13	-37,445,760.00	Carlsberg A/S CARLB 20/12/2013
		-9,784,050.00	FLSMIDTH & CO A/S 20/09/2013
		-44,534,162.40	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013
		-17,258,060.40	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013
		-7,410,240.00	TRYG A/S TRYG 20/12/2013
<hr/> -40,511,837.90 <hr/>		<hr/> -387,871,372.80 <hr/>	

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Stock Loan

Account Number:

Redacted

Stock Loan Transaction Statement
From 07 March 2013 to 30 April 2013

Account Name: RJM Capital Pension Plan
Currency: EUR



Current Open Trades								
Trade Date	Settlement Date	type	Counterparty	Description	ID	Nominal	TRADE PX	CASH ORIG
12-Mar-13	13-Mar-13	SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	45.7393	148,652,725.00
								148,652,725.00
25-Mar-13	26-Mar-13	SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	966.5860	2,319,806,400.00
								2,319,806,400.00
26-Mar-13	27-Mar-13	SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	103.2481	109,442,986.00
								109,442,986.00
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	144.7836	173,740,320.00
								173,740,320.00
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-640,000.00	586.5422	375,387,008.00
								375,387,008.00
10-Apr-13	11-Apr-13	SL	Aquila Cayman	FLSMIDTH & CO A/S	FLS DC	-285,000.00	349.1567	99,509,659.50
								99,509,659.50
16-Apr-13	17-Apr-13	SL	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	43,680.2900	454,275,016.00
								454,275,016.00
16-Apr-13	17-Apr-13	SL	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	41,950.2900	176,191,218.00
								176,191,218.00
23-Apr-13	24-Apr-13	SL	Colbrook Limited	TRYG A/S	TRYG DC	-160,000.00	480.2812	76,844,992.00
								76,844,992.00
25-Apr-13	26-Apr-13	SL	Colbrook Limited	BELGACOM SA	BELG BB	-1,200,000.00	18.9500	22,740,000.00
								22,740,000.00

Collateral								
Trade Date	Settlement Date	type	Counterparty	Description	Identifier	Nominal	Mtm price cob	CURRENT VALUE
Open Stock loan / borrow								
Cash pool		SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	45.920	-149,240,000.00
				COLLATERAL	CASH	148,652,725.00		148,652,725.00
				COLLATERAL	CASH	587,275.00		587,275.00
Cash pool							MTM Call	0.00
		SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	993.000	-2,383,200,000.00
				COLLATERAL	CASH	2,319,806,400.00		2,319,806,400.00
						63,393,600.00		63,393,600.00

						MTM Call	0.00	
Cash pool	SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	113.200	-119,992,000.00	
			COLLATERAL	CASH	109,442,986.00		109,442,986.00	
			COLLATERAL	CASH	10,549,014.00		10,549,014.00	
							MTM Call	0.00
Cash pool	SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	142.500	-171,000,000.00	
			COLLATERAL	CASH	173,740,320.00		173,740,320.00	
			COLLATERAL	CASH	-2,740,320.00		-2,740,320.00	
							MTM Call	0.00
Cash pool	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-640,000.00	525.500	-336,320,000.00	
			COLLATERAL	CASH	375,387,008.00		375,387,008.00	
			COLLATERAL	CASH	-39,067,008.00		-39,067,008.00	
							MTM Call	0.00
Cash pool	SL	Aquila Cayman	FLSMIDTH & CO A/S	FLS DC	-285,000.00	329.300	-93,850,500.00	
			COLLATERAL	CASH	99,509,659.50		99,509,659.50	
			COLLATERAL	CASH	-5,659,159.50		-5,659,159.50	
							MTM Call	0.00
Cash pool	SL	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	40,280.000	-418,912,000.00	
			COLLATERAL	CASH	454,275,016.00		454,275,016.00	
			COLLATERAL	CASH	-35,363,016.00		-35,363,016.00	
							MTM Call	0.00
Cash pool	SL	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	38,700.000	-162,540,000.00	
			COLLATERAL	CASH	176,191,218.00		176,191,218.00	
			COLLATERAL	CASH	-13,651,218.00		-13,651,218.00	
							MTM Call	0.00
Cash pool	SL	Colbrook Limited	TRYG A/S	TRYG DC	-160,000.00	490.200	-78,432,000.00	
			COLLATERAL	CASH	76,844,992.00		76,844,992.00	
			COLLATERAL	CASH	1,587,008.00		1,587,008.00	
							MTM Call	0.00
Cash pool	SL	Colbrook Limited	BELGACOM SA	BELG BB	-1,200,000.00	17.500	-21,000,000.00	
			COLLATERAL	CASH	22,740,000.00		22,740,000.00	
			COLLATERAL	CASH	-1,740,000.00		-1,740,000.00	
							MTM Call	0.00

Stock Margin	Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM

TDC DC	Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
	01-Apr-13				0.68000%	-2,705.79	-54,314.87		-0.0200%
	02-Apr-13	45.85	145,242,500.00		1.37500%	-5,471.37	145,242,500.00	-149,012,500.00	0.6750%
	03-Apr-13	45.93	149,012,500.00		1.40000%	-5,571.06	149,012,500.00	-149,272,500.00	0.7000%
	04-Apr-13	45.35	149,272,500.00		1.37500%	-5,471.79	149,272,500.00	-147,387,500.00	0.6750%
	05-Apr-13	44.38	147,387,500.00		1.37500%	-5,472.00	147,387,500.00	-144,235,000.00	0.6750%
	06-Apr-13				1.37500%	-5,472.20		-3,152,500.00	0.6750%

07-Apr-13			1.37500%	-5,472.41	-87,245.69				0.6750%
08-Apr-13	44.12	144,235,000.00	1.37500%	-5,472.62	-92,718.32	144,235,000.00	-143,390,000.00	-845,000.00	0.6750%
09-Apr-13	44.40	143,390,000.00	1.40000%	-5,572.34	-98,290.65	143,390,000.00	-144,300,000.00	910,000.00	0.7000%
10-Apr-13	44.89	144,300,000.00	1.40000%	-5,572.55	-103,863.21	144,300,000.00	-145,892,500.00	1,592,500.00	0.7000%
11-Apr-13	45.06	145,892,500.00	1.40000%	-5,572.77	-109,435.98	145,892,500.00	-146,445,000.00	552,500.00	0.7000%
12-Apr-13	45.08	146,445,000.00	1.40000%	-5,572.99	-115,008.97	146,445,000.00	-146,510,000.00	65,000.00	0.7000%
13-Apr-13			1.40000%	-5,573.20	-120,582.17				0.7000%
14-Apr-13			1.40000%	-5,573.42	-126,155.59				0.7000%
15-Apr-13	44.77	146,510,000.00	1.40000%	-5,573.64	-131,729.23	146,510,000.00	-145,502,500.00	-1,007,500.00	0.7000%
16-Apr-13	44.65	145,502,500.00	1.40000%	-5,573.86	-137,303.09	145,502,500.00	-145,112,500.00	-390,000.00	0.7000%
17-Apr-13	44.75	145,112,500.00	1.37500%	-5,474.53	-142,777.62	145,112,500.00	-145,437,500.00	325,000.00	0.6750%
18-Apr-13	44.25	145,437,500.00	1.35000%	-5,375.20	-148,152.83	145,437,500.00	-143,812,500.00	-1,625,000.00	0.6500%
19-Apr-13	43.46	143,812,500.00	1.35000%	-5,375.40	-153,528.23	143,812,500.00	-141,245,000.00	-2,567,500.00	0.6500%
20-Apr-13			1.35000%	-5,375.61	-158,903.84				0.6500%
21-Apr-13			1.35000%	-5,375.81	-164,279.65				0.6500%
22-Apr-13	43.60	141,245,000.00	1.35000%	-5,376.01	-169,655.66	141,245,000.00	-141,700,000.00	455,000.00	0.6500%
23-Apr-13	44.31	141,700,000.00	1.35000%	-5,376.21	-175,031.87	141,700,000.00	-144,007,500.00	2,307,500.00	0.6500%
24-Apr-13	45.26	144,007,500.00	1.35000%	-5,376.41	-180,408.28	144,007,500.00	-147,095,000.00	3,087,500.00	0.6500%
25-Apr-13	46.00	147,095,000.00	1.35000%	-5,376.61	-185,784.89	147,095,000.00	-149,500,000.00	2,405,000.00	0.6500%
26-Apr-13			1.35000%	-5,376.82	-191,161.71				0.6500%
27-Apr-13			1.35000%	-5,377.02	-196,538.73				0.6500%
28-Apr-13			1.35000%	-5,377.22	-201,915.95				0.6500%
29-Apr-13	45.79	149,500,000.00	1.35000%	-5,377.42	-207,293.37	149,500,000.00	-148,817,500.00	-682,500.00	0.6500%
30-Apr-13	45.92	148,817,500.00	1.35000%	-5,377.62	-212,670.99	148,817,500.00	-149,240,000.00	422,500.00	0.6500%

263,683,035.00	Interest Accrual	-212,670.99	587,275.00
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Date	Cash Loan Amount		Stock Lending Fee	
01-Apr-13	148,652,725.00	-0.020%	0.371000%	1,532.25
02-Apr-13	148,652,725.00	0.675%	1.066000%	4,402.69
03-Apr-13	148,652,725.00	0.700%	1.091000%	4,506.07
04-Apr-13	148,652,725.00	0.675%	1.066000%	4,402.95
05-Apr-13	148,652,725.00	0.675%	1.066000%	4,403.08
06-Apr-13	148,652,725.00	0.675%	1.066000%	4,403.21
07-Apr-13	148,652,725.00	0.675%	1.066000%	4,403.34
08-Apr-13	148,652,725.00	0.675%	1.066000%	4,403.47
09-Apr-13	148,652,725.00	0.700%	1.091000%	4,506.88
10-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.01
11-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.15
12-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.29
13-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.42
14-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.56
15-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.70
16-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.83
17-Apr-13	148,652,725.00	0.675%	1.066000%	4,404.67
18-Apr-13	148,652,725.00	0.650%	1.041000%	4,301.50
19-Apr-13	148,652,725.00	0.650%	1.041000%	4,301.62
20-Apr-13	148,652,725.00	0.650%	1.041000%	4,301.75
21-Apr-13	148,652,725.00	0.650%	1.041000%	4,301.87
22-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.00
23-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.12
24-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.24
25-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.37
26-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.49
27-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.62
28-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.74
29-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.87
30-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.99
				158,176.29

NOVO NORDISK A/S-B									
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM
01-Apr-13				0.68000%	-43,227.80	-303,371.97			-0.0200%
02-Apr-13	953.00	2,268,000,000.00		1.37500%	-87,410.80	-390,782.78	2,268,000,000.00	-2,287,200,000.00	19,200,000.00
03-Apr-13	965.00	2,287,200,000.00		1.40000%	-89,003.49	-479,786.27	2,287,200,000.00	-2,316,000,000.00	28,800,000.00
04-Apr-13	951.50	2,316,000,000.00		1.37500%	-87,417.54	-567,203.81	2,316,000,000.00	-2,283,600,000.00	-32,400,000.00
05-Apr-13	935.00	2,283,600,000.00		1.37500%	-87,420.88	-654,624.69	2,283,600,000.00	-2,244,000,000.00	-39,600,000.00
06-Apr-13				1.37500%	-87,424.22	-742,048.91			0.6750%

07-Apr-13			1.37500%	-87,427.56	-829,476.47				0.6750%
08-Apr-13	954.50	2,244,000,000.00	1.37500%	-87,430.90	-916,907.36	2,244,000,000.00	-2,290,800,000.00	46,800,000.00	0.6750%
09-Apr-13	950.50	2,290,800,000.00	1.40000%	-89,023.95	-1,005,931.32	2,290,800,000.00	-2,281,200,000.00	-9,600,000.00	0.7000%
10-Apr-13	947.50	2,281,200,000.00	1.40000%	-89,027.41	-1,094,958.73	2,281,200,000.00	-2,274,000,000.00	-7,200,000.00	0.7000%
11-Apr-13	960.00	2,274,000,000.00	1.40000%	-89,030.88	-1,183,989.60	2,274,000,000.00	-2,304,000,000.00	30,000,000.00	0.7000%
12-Apr-13	954.00	2,304,000,000.00	1.40000%	-89,034.34	-1,273,023.94	2,304,000,000.00	-2,289,600,000.00	-14,400,000.00	0.7000%
13-Apr-13			1.40000%	-89,037.80	-1,362,061.74				0.7000%
14-Apr-13			1.40000%	-89,041.26	-1,451,103.00				0.7000%
15-Apr-13	964.50	2,289,600,000.00	1.40000%	-89,044.73	-1,540,147.73	2,289,600,000.00	-2,314,800,000.00	25,200,000.00	0.7000%
16-Apr-13	955.00	2,314,800,000.00	1.40000%	-89,048.19	-1,629,195.92	2,314,800,000.00	-2,292,000,000.00	-22,800,000.00	0.7000%
17-Apr-13	950.00	2,292,000,000.00	1.37500%	-87,461.44	-1,716,657.36	2,292,000,000.00	-2,280,000,000.00	-12,000,000.00	0.6750%
18-Apr-13	949.00	2,280,000,000.00	1.35000%	-85,874.51	-1,802,531.87	2,280,000,000.00	-2,277,600,000.00	-2,400,000.00	0.6500%
19-Apr-13	948.50	2,277,600,000.00	1.35000%	-85,877.73	-1,888,409.61	2,277,600,000.00	-2,276,400,000.00	-1,200,000.00	0.6500%
20-Apr-13			1.35000%	-85,880.56	-1,974,290.56				0.6500%
21-Apr-13			1.35000%	-85,884.18	-2,060,174.74				0.6500%
22-Apr-13	949.00	2,276,400,000.00	1.35000%	-85,887.40	-2,146,062.14	2,276,400,000.00	-2,277,600,000.00	1,200,000.00	0.6500%
23-Apr-13	952.50	2,277,600,000.00	1.35000%	-85,890.62	-2,231,952.75	2,277,600,000.00	-2,286,000,000.00	8,400,000.00	0.6500%
24-Apr-13	978.50	2,286,000,000.00	1.35000%	-85,893.84	-2,317,846.59	2,286,000,000.00	-2,348,400,000.00	62,400,000.00	0.6500%
25-Apr-13	982.50	2,348,400,000.00	1.35000%	-85,897.06	-2,403,743.65	2,348,400,000.00	-2,358,000,000.00	9,600,000.00	0.6500%
26-Apr-13			1.35000%	-85,900.28	-2,489,643.93				0.6500%
27-Apr-13			1.35000%	-85,903.50	-2,575,547.43				0.6500%
28-Apr-13			1.35000%	-85,906.72	-2,661,454.16				0.6500%
29-Apr-13	991.50	2,358,000,000.00	1.35000%	-85,909.94	-2,747,364.10	2,358,000,000.00	-2,379,600,000.00	21,600,000.00	0.6500%
30-Apr-13	993.00	2,379,600,000.00	1.35000%	-85,913.17	-2,833,277.27	2,379,600,000.00	-2,383,200,000.00	3,600,000.00	0.6500%

2,319,806,400.00	Interest Accrual	-2,833,277.27	63,393,600.00
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Date	Cash Loan Amount			Stock Lending Fee
01-Apr-13	2,319,806,400.00	-0.020%	0.407500%	26,260.71
02-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,049.73
03-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,663.06
04-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,054.13
05-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,056.30
06-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,058.48
07-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,060.65
08-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,062.83
09-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,676.46
10-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,678.73
11-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,681.01
12-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,683.29
13-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,685.56
14-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,687.84
15-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,690.12
16-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,692.39
17-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,082.81
18-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,473.09
19-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,475.17
20-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,477.25
21-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,479.33
22-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,481.41
23-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,483.48
24-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,485.56
25-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,487.64
26-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,489.72
27-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,491.80
28-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,493.88
29-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,495.96
30-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,498.04

2,239,499.96

H LUNDBECK A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13				0.68000%	-2,038.22	-12,251.20			-0.0200%
02-Apr-13	109.30	113,526,000.00		1.37500%	-4,121.47	113,526,000.00	-115,858,000.00	2,332,000.00	0.6750%
03-Apr-13	109.70	115,858,000.00		1.40000%	-4,196.57	115,858,000.00	-116,282,000.00	424,000.00	0.7000%
04-Apr-13	111.00	116,282,000.00		1.37500%	-4,121.79	116,282,000.00	-117,660,000.00	1,378,000.00	0.6750%
05-Apr-13	111.50	117,660,000.00		1.37500%	-4,121.95	117,660,000.00	-118,190,000.00	530,000.00	0.6750%
06-Apr-13				1.37500%	-4,122.10				0.6750%
07-Apr-13				1.37500%	-4,122.26				0.6750%
08-Apr-13	113.00	118,190,000.00		1.37500%	-4,122.42	118,190,000.00	-119,780,000.00	1,590,000.00	0.6750%

09-Apr-13	113.90	119,780,000.00	1.400000%	-4,197.53	-45,377.30	119,780,000.00	-120,734,000.00	954,000.00	0.7000%
10-Apr-13	114.00	120,734,000.00	1.400000%	-4,197.70	-49,575.00	120,734,000.00	-120,840,000.00	106,000.00	0.7000%
11-Apr-13	114.50	120,840,000.00	1.400000%	-4,197.86	-53,772.86	120,840,000.00	-121,370,000.00	530,000.00	0.7000%
12-Apr-13	114.90	121,370,000.00	1.400000%	-4,198.02	-57,970.88	121,370,000.00	-121,794,000.00	424,000.00	0.7000%
13-Apr-13			1.400000%	-4,198.19	-62,169.06				0.7000%
14-Apr-13			1.400000%	-4,198.35	-66,367.41				0.7000%
15-Apr-13	115.00	121,794,000.00	1.400000%	-4,198.51	-70,565.93	121,794,000.00	-121,900,000.00	106,000.00	0.7000%
16-Apr-13	113.70	121,900,000.00	1.400000%	-4,198.68	-74,764.60	121,900,000.00	-120,522,000.00	-1,378,000.00	0.7000%
17-Apr-13	109.30	120,522,000.00	1.375000%	-4,123.86	-78,888.46	120,522,000.00	-115,858,000.00	-4,664,000.00	0.6750%
18-Apr-13	112.30	115,858,000.00	1.350000%	-4,049.04	-82,937.50	115,858,000.00	-119,038,000.00	3,180,000.00	0.6500%
19-Apr-13	108.50	119,038,000.00	1.350000%	-4,049.19	-86,986.68	119,038,000.00	-115,010,000.00	-4,028,000.00	0.6500%
20-Apr-13			1.350000%	-4,049.34	-91,036.02				0.6500%
21-Apr-13			1.350000%	-4,049.49	-95,085.51				0.6500%
22-Apr-13	109.40	115,010,000.00	1.350000%	-4,049.64	-99,135.16	115,010,000.00	-115,964,000.00	954,000.00	0.6500%
23-Apr-13	112.30	115,964,000.00	1.350000%	-4,049.79	-103,184.95	115,964,000.00	-119,038,000.00	3,074,000.00	0.6500%
24-Apr-13	112.80	119,038,000.00	1.350000%	-4,049.95	-107,234.90	119,038,000.00	-119,568,000.00	530,000.00	0.6500%
25-Apr-13	114.10	119,568,000.00	1.350000%	-4,050.10	-111,285.00	119,568,000.00	-120,946,000.00	1,378,000.00	0.6500%
26-Apr-13			1.350000%	-4,050.25	-115,335.25				0.6500%
27-Apr-13			1.350000%	-4,050.40	-119,385.65				0.6500%
28-Apr-13			1.350000%	-4,050.55	-123,436.20				0.6500%
29-Apr-13	113.50	120,946,000.00	1.350000%	-4,050.71	-127,486.91	120,946,000.00	-120,310,000.00	-636,000.00	0.6500%
30-Apr-13	113.20	120,310,000.00	1.350000%	-4,050.86	-131,537.77	120,310,000.00	-119,992,000.00	-318,000.00	0.6500%

109,442,986.00	Interest Accrual	-131,537.77	10,549,014.00
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Date	Cash Loan Amount		Stock Lending Fee	
01-Apr-13	109,442,986.00	-0.020%	0.028750%	87.40
02-Apr-13	109,442,986.00	0.675%	0.723750%	2,200.27
03-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.32
04-Apr-13	109,442,986.00	0.675%	0.723750%	2,200.36
05-Apr-13	109,442,986.00	0.675%	0.723750%	2,200.41
06-Apr-13	109,442,986.00	0.675%	0.723750%	2,200.45
07-Apr-13	109,442,986.00	0.675%	0.723750%	2,200.49
08-Apr-13	109,442,986.00	0.675%	0.723750%	2,200.54
09-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.60
10-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.64
11-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.69
12-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.74
13-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.78
14-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.83
15-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.88
16-Apr-13	109,442,986.00	0.700%	0.748750%	2,276.93
17-Apr-13	109,442,986.00	0.675%	0.723750%	2,200.95
18-Apr-13	109,442,986.00	0.650%	0.698750%	2,124.97
19-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.01
20-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.05
21-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.09
22-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.13
23-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.17
24-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.21
25-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.25
26-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.30
27-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.34
28-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.38
29-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.42
30-Apr-13	109,442,986.00	0.650%	0.698750%	2,125.46

64,068.86

DSV A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13				0.680000%	-3,261.39	-19,603.36			-0.0200%
02-Apr-13	143.20	168,600,000.00		1.375000%	-6,594.84	-26,198.21	168,600,000.00	3,240,000.00	0.6750%
03-Apr-13	143.30	171,840,000.00		1.400000%	-6,715.00	-32,913.21	171,840,000.00	120,000.00	0.7000%
04-Apr-13	141.70	171,960,000.00		1.375000%	-6,595.35	-39,508.56	171,960,000.00	-1,920,000.00	0.6750%
05-Apr-13	137.00	170,040,000.00		1.375000%	-6,595.60	-46,104.16	170,040,000.00	-5,640,000.00	0.6750%
06-Apr-13				1.375000%	-6,595.85	-52,700.01			0.6750%
07-Apr-13				1.375000%	-6,596.10	-59,296.12			0.6750%
08-Apr-13	136.80	164,400,000.00		1.375000%	-6,596.36	-65,892.47	164,400,000.00	-240,000.00	0.6750%
09-Apr-13	137.90	164,160,000.00		1.400000%	-6,716.55	-72,609.02	164,160,000.00	1,320,000.00	0.7000%

10-Apr-13	140.90	165,480,000.00	1.400000%	-6,716.81	-79,325.83	165,480,000.00	-169,080,000.00	3,600,000.00	0.7000%
11-Apr-13	140.70	169,080,000.00	1.400000%	-6,717.07	-86,042.90	169,080,000.00	-168,840,000.00	-240,000.00	0.7000%
12-Apr-13	138.20	168,840,000.00	1.400000%	-6,717.33	-92,760.23	168,840,000.00	-165,840,000.00	-3,000,000.00	0.7000%
13-Apr-13			1.400000%	-6,717.59	-99,477.82				0.7000%
14-Apr-13			1.400000%	-6,717.85	-106,195.68				0.7000%
15-Apr-13	136.10	165,840,000.00	1.400000%	-6,718.11	-112,913.79	165,840,000.00	-163,320,000.00	-2,520,000.00	0.7000%
16-Apr-13	135.60	163,320,000.00	1.400000%	-6,718.38	-119,632.17	163,320,000.00	-162,720,000.00	-600,000.00	0.7000%
17-Apr-13	132.50	162,720,000.00	1.375000%	-6,598.66	-126,230.83	162,720,000.00	-159,000,000.00	-3,720,000.00	0.6750%
18-Apr-13	132.40	159,000,000.00	1.350000%	-6,478.93	-132,709.76	159,000,000.00	-158,880,000.00	-120,000.00	0.6500%
19-Apr-13	134.70	158,880,000.00	1.350000%	-6,479.18	-139,188.94	158,880,000.00	-161,640,000.00	2,760,000.00	0.6500%
20-Apr-13			1.350000%	-6,479.42	-145,668.36				0.6500%
21-Apr-13			1.350000%	-6,479.66	-152,148.02				0.6500%
22-Apr-13	136.00	161,640,000.00	1.350000%	-6,479.91	-158,627.92	161,640,000.00	-163,200,000.00	1,560,000.00	0.6500%
23-Apr-13	137.40	163,200,000.00	1.350000%	-6,480.15	-165,108.07	163,200,000.00	-164,880,000.00	1,680,000.00	0.6500%
24-Apr-13	137.80	164,880,000.00	1.350000%	-6,480.39	-171,588.46	164,880,000.00	-165,360,000.00	480,000.00	0.6500%
25-Apr-13	141.50	165,360,000.00	1.350000%	-6,480.63	-178,069.10	165,360,000.00	-169,800,000.00	4,440,000.00	0.6500%
26-Apr-13			1.350000%	-6,480.88	-184,549.97				0.6500%
27-Apr-13			1.350000%	-6,481.12	-191,031.09				0.6500%
28-Apr-13			1.350000%	-6,481.36	-197,512.46				0.6500%
29-Apr-13	141.60	169,800,000.00	1.350000%	-6,481.61	-203,994.06	169,800,000.00	-169,920,000.00	120,000.00	0.6500%
30-Apr-13	142.50	169,920,000.00	1.350000%	-6,481.85	-210,475.91	169,920,000.00	-171,000,000.00	1,080,000.00	0.6500%

		173,740,320.00		Interest Accrual	-210,475.91			-2,740,320.00
Date	Cash Loan Amount			Stock Lending Fee				
01-Apr-13	173,740,320.00	-0.020%	0.408000%	1,969.17	11,850.87			
02-Apr-13	173,740,320.00	0.675%	1.103000%	5,323.57	17,174.45			
03-Apr-13	173,740,320.00	0.700%	1.128000%	5,444.40	22,618.85			
04-Apr-13	173,740,320.00	0.675%	1.103000%	5,323.90	27,942.75			
05-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.07	33,266.82			
06-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.23	38,591.05			
07-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.39	43,915.44			
08-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.56	49,240.00			
09-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.41	54,685.40			
10-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.58	60,130.98			
11-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.75	65,576.73			
12-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.92	71,022.65			
13-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.09	76,468.73			
14-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.26	81,914.99			
15-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.43	87,361.42			
16-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.60	92,808.02			
17-Apr-13	173,740,320.00	0.675%	1.103000%	5,326.05	98,134.08			
18-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.50	103,339.57			
19-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.65	108,545.23			
20-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.81	113,751.03			
21-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.96	118,957.00			
22-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.12	124,163.12			
23-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.28	129,369.39			
24-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.43	134,575.82			
25-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.59	139,782.41			
26-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.74	144,989.15			
27-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.90	150,196.05			
28-Apr-13	173,740,320.00	0.650%	1.078000%	5,207.05	155,403.11			
29-Apr-13	173,740,320.00	0.650%	1.078000%	5,207.21	160,610.32			
30-Apr-13	173,740,320.00	0.650%	1.078000%	5,207.37	165,817.69			

165,817.69

CARLSBERG AS-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13				0.680000%	-7,038.36	-42,305.79			-0.0200%
02-Apr-13	571.00	362,240,000.00		1.375000%	-14,232.25	-56,538.04	362,240,000.00	-355,440,000.00	0.6750%
03-Apr-13	566.00	365,440,000.00		1.400000%	-14,491.57	-71,029.60	365,440,000.00	-362,240,000.00	0.7000%
04-Apr-13	562.50	362,240,000.00		1.375000%	-14,233.34	-85,262.95	362,240,000.00	-360,000,000.00	0.6750%
05-Apr-13	548.50	360,000,000.00		1.375000%	-14,233.89	-99,496.84	360,000,000.00	-351,040,000.00	0.6750%
06-Apr-13				1.375000%	-14,234.43	-113,731.27			0.6750%
07-Apr-13				1.375000%	-14,234.98	-127,966.24			0.6750%
08-Apr-13	560.50	351,040,000.00		1.375000%	-14,235.52	-142,201.76	351,040,000.00	-358,720,000.00	0.6750%
09-Apr-13	567.00	358,720,000.00		1.400000%	-14,494.90	-156,696.66	358,720,000.00	-362,880,000.00	0.7000%
10-Apr-13	577.50	362,880,000.00		1.400000%	-14,495.46	-171,192.13	362,880,000.00	-369,600,000.00	0.7000%

11-Apr-13	576.50	369,600,000.00	1.400000%	-14,496.03	-185,688.16	369,600,000.00	-358,960,000.00	-640,000.00	0.7000%
12-Apr-13	568.00	368,960,000.00	1.400000%	-14,496.59	-200,184.75	368,960,000.00	-363,520,000.00	-5,440,000.00	0.7000%
13-Apr-13			1.400000%	-14,497.16	-214,681.90				0.7000%
14-Apr-13			1.400000%	-14,497.72	-229,179.62				0.7000%
15-Apr-13	560.00	363,520,000.00	1.400000%	-14,498.28	-243,677.90	363,520,000.00	-358,400,000.00	-5,120,000.00	0.7000%
16-Apr-13	559.00	358,400,000.00	1.400000%	-14,498.85	-258,176.75	358,400,000.00	-357,760,000.00	-640,000.00	0.7000%
17-Apr-13	545.00	357,760,000.00	1.375000%	-14,240.49	-272,417.24	357,760,000.00	-348,800,000.00	-8,960,000.00	0.6750%
18-Apr-13	541.00	348,800,000.00	1.350000%	-13,982.11	-286,399.35	348,800,000.00	-346,240,000.00	-2,560,000.00	0.6500%
19-Apr-13	546.50	346,240,000.00	1.350000%	-13,982.63	-300,381.98	346,240,000.00	-349,760,000.00	3,520,000.00	0.6500%
20-Apr-13			1.350000%	-13,983.16	-314,365.14				0.6500%
21-Apr-13			1.350000%	-13,983.68	-328,348.82				0.6500%
22-Apr-13	540.50	349,760,000.00	1.350000%	-13,984.21	-342,333.03	349,760,000.00	-345,920,000.00	-3,840,000.00	0.6500%
23-Apr-13	541.50	345,920,000.00	1.350000%	-13,984.73	-356,317.76	345,920,000.00	-346,560,000.00	640,000.00	0.6500%
24-Apr-13	525.00	346,560,000.00	1.350000%	-13,985.25	-370,303.01	346,560,000.00	-336,000,000.00	-10,560,000.00	0.6500%
25-Apr-13	525.00	336,000,000.00	1.350000%	-13,985.78	-384,288.79	336,000,000.00	-336,000,000.00	0.00	0.6500%
26-Apr-13			1.350000%	-13,986.30	-398,275.10				0.6500%
27-Apr-13			1.350000%	-13,986.83	-412,261.93				0.6500%
28-Apr-13			1.350000%	-13,987.35	-426,249.28				0.6500%
29-Apr-13	516.00	336,000,000.00	1.350000%	-13,987.88	-440,237.15	336,000,000.00	-330,240,000.00	-5,760,000.00	0.6500%
30-Apr-13	525.50	330,240,000.00	1.350000%	-13,988.40	-454,225.56	330,240,000.00	-336,320,000.00	6,080,000.00	0.6500%
375,387,008.00			Interest Accrual	-454,225.56		-39,067,008.00			

Date	Cash Loan Amount		Stock Lending Fee	
01-Apr-13	375,387,008.00	-0.020%	0.028750%	299.79
02-Apr-13	375,387,008.00	0.675%	0.723750%	7,546.88
03-Apr-13	375,387,008.00	0.700%	0.748750%	7,807.72
04-Apr-13	375,387,008.00	0.675%	0.723750%	7,547.19
05-Apr-13	375,387,008.00	0.675%	0.723750%	7,547.34
06-Apr-13	375,387,008.00	0.675%	0.723750%	7,547.49
07-Apr-13	375,387,008.00	0.675%	0.723750%	7,547.64
08-Apr-13	375,387,008.00	0.675%	0.723750%	7,547.80
09-Apr-13	375,387,008.00	0.700%	0.748750%	7,808.67
10-Apr-13	375,387,008.00	0.700%	0.748750%	7,808.83
11-Apr-13	375,387,008.00	0.700%	0.748750%	7,809.00
12-Apr-13	375,387,008.00	0.700%	0.748750%	7,809.16
13-Apr-13	375,387,008.00	0.700%	0.748750%	7,809.32
14-Apr-13	375,387,008.00	0.700%	0.748750%	7,809.48
15-Apr-13	375,387,008.00	0.700%	0.748750%	7,809.65
16-Apr-13	375,387,008.00	0.700%	0.748750%	7,809.81
17-Apr-13	375,387,008.00	0.675%	0.723750%	7,549.20
18-Apr-13	375,387,008.00	0.650%	0.698750%	7,288.58
19-Apr-13	375,387,008.00	0.650%	0.698750%	7,288.73
20-Apr-13	375,387,008.00	0.650%	0.698750%	7,288.87
21-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.01
22-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.15
23-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.29
24-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.43
25-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.57
26-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.72
27-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.86
28-Apr-13	375,387,008.00	0.650%	0.698750%	7,290.00
29-Apr-13	375,387,008.00	0.650%	0.698750%	7,290.14
30-Apr-13	375,387,008.00	0.650%	0.698750%	7,290.28

219,754.76

FLSMIDTH & CO A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
11-Apr-13	337.50		99,509,659.50	1.400000%	-3,797.00	-3,797.00	99,509,659.50	-96,187,500.00	-3,322,159.50
12-Apr-13	332.30	96,187,500.00		1.400000%	-3,797.15	-7,594.15	96,187,500.00	-94,705,500.00	-1,482,000.00
13-Apr-13				1.400000%	-3,797.30	-11,391.45			
14-Apr-13				1.400000%	-3,797.45	-15,188.90			
15-Apr-13	323.90	94,705,500.00		1.400000%	-3,797.59	-18,986.49	94,705,500.00	-92,311,500.00	-2,394,000.00
16-Apr-13	325.30	92,311,500.00		1.400000%	-3,797.74	-22,784.23	92,311,500.00	-92,710,500.00	399,000.00
17-Apr-13	321.00	92,710,500.00		1.375000%	-3,730.07	-26,514.30	92,710,500.00	-91,485,000.00	-1,225,500.00
18-Apr-13	320.30	91,485,000.00		1.350000%	-3,662.39	-30,176.69	91,485,000.00	-91,285,500.00	-199,500.00
19-Apr-13	324.90	91,285,500.00		1.350000%	-3,662.53	-33,839.22	91,285,500.00	-92,596,500.00	1,311,000.00
20-Apr-13				1.350000%	-3,662.66	-37,501.88			
21-Apr-13				1.350000%	-3,662.80	-41,164.68			

22-Apr-13	317.00	92,596,500.00	1.35000%	-3,663.94	-44,827.62	92,596,500.00	-90,345,000.00	-2,251,500.00	0.6500%
23-Apr-13	327.00	90,345,000.00	1.35000%	-3,663.08	-48,490.70	90,345,000.00	-93,195,000.00	2,850,000.00	0.6500%
24-Apr-13	330.60	93,195,000.00	1.35000%	-3,663.21	-52,153.91	93,195,000.00	-94,221,000.00	1,026,000.00	0.6500%
25-Apr-13	334.00	94,221,000.00	1.35000%	-3,663.35	-55,817.26	94,221,000.00	-95,190,000.00	969,000.00	0.6500%
26-Apr-13			1.35000%	-3,663.49	-59,480.75				0.6500%
27-Apr-13			1.35000%	-3,663.63	-63,144.38				0.6500%
28-Apr-13			1.35000%	-3,663.76	-66,808.14				0.6500%
29-Apr-13	330.00	95,190,000.00	1.35000%	-3,663.90	-70,472.04	95,190,000.00	-94,050,000.00	-1,140,000.00	0.6500%
30-Apr-13	329.30	94,050,000.00	1.35000%	-3,664.04	-74,136.08	94,050,000.00	-93,850,500.00	-199,500.00	0.6500%
99,509,659.50			Interest Accrual	-74,136.08		-5,659,159.50			

Date	Cash Loan Amount		Stock Lending Fee	
11-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.18
12-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.25
13-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.32
14-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.39
15-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.46
16-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.53
17-Apr-13	99,509,659.50	0.675%	0.926170%	2,560.49
18-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.43
19-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.50
20-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.56
21-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.62
22-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.68
23-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.75
24-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.81
25-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.87
26-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.93
27-Apr-13	99,509,659.50	0.650%	0.901170%	2,492.00
28-Apr-13	99,509,659.50	0.650%	0.901170%	2,492.06
29-Apr-13	99,509,659.50	0.650%	0.901170%	2,492.12
30-Apr-13	99,509,659.50	0.650%	0.901170%	2,492.18
50,730.14				

AP MOELLER-MAERSK A/S-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
17-Apr-13	39,960.00		454,275,016.00	1.37500%	-17,002.82	-17,002.82	454,275,016.00	-415,584,000.00	-38,691,016.00	0.6750%
18-Apr-13		415,584,000.00		1.35000%	-16,694.31	-33,697.13	415,584,000.00	-419,328,000.00	3,744,000.00	0.6500%
19-Apr-13	40,480.00	419,328,000.00		1.35000%	-16,694.94	-50,392.06	419,328,000.00	-420,992,000.00	1,664,000.00	0.6500%
20-Apr-13				1.35000%	-16,695.56	-67,087.63				0.6500%
21-Apr-13				1.35000%	-16,696.19	-83,783.81				0.6500%
22-Apr-13	40,880.00	420,992,000.00		1.35000%	-16,696.81	-100,480.63	420,992,000.00	-425,152,000.00	4,160,000.00	0.6500%
23-Apr-13	42,240.00	425,152,000.00		1.35000%	-16,697.44	-117,178.07	425,152,000.00	-439,296,000.00	14,144,000.00	0.6500%
24-Apr-13	41,880.00	439,296,000.00		1.35000%	-16,698.07	-133,876.14	439,296,000.00	-435,552,000.00	-3,744,000.00	0.6500%
25-Apr-13	41,840.00	435,552,000.00		1.35000%	-16,698.69	-150,574.83	435,552,000.00	-435,136,000.00	-416,000.00	0.6500%
26-Apr-13				1.35000%	-16,699.32	-167,274.15				0.6500%
27-Apr-13				1.35000%	-16,699.95	-183,974.10				0.6500%
28-Apr-13				1.35000%	-16,700.57	-200,674.67				0.6500%
29-Apr-13	40,680.00	435,136,000.00		1.35000%	-16,701.20	-217,375.87	435,136,000.00	-423,072,000.00	-12,064,000.00	0.6500%
30-Apr-13	40,280.00	423,072,000.00		1.35000%	-16,701.82	-234,077.69	423,072,000.00	-418,912,000.00	-4,160,000.00	0.6500%
			454,275,016.00	Interest Accrual	-234,077.69				-35,363,016.00	

Date	Cash Loan Amount		Stock Lending Fee	
17-Apr-13	454,275,016.00	0.675%	1.170500%	14,770.25
18-Apr-13	454,275,016.00	0.650%	1.145500%	14,455.25
19-Apr-13	454,275,016.00	0.650%	1.145500%	14,455.71
20-Apr-13	454,275,016.00	0.650%	1.145500%	14,456.17
21-Apr-13	454,275,016.00	0.650%	1.145500%	14,456.63
22-Apr-13	454,275,016.00	0.650%	1.145500%	14,457.09
23-Apr-13	454,275,016.00	0.650%	1.145500%	14,457.55
24-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.01
25-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.47
26-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.93
27-Apr-13	454,275,016.00	0.650%	1.145500%	14,459.39
28-Apr-13	454,275,016.00	0.650%	1.145500%	14,459.85
29-Apr-13	454,275,016.00	0.650%	1.145500%	14,460.31
30-Apr-13	454,275,016.00	0.650%	1.145500%	14,460.77

202,724.36										
AP MOELLER-MAERSK A/S-A										
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
17-Apr-13	38,400.00		176,191,218.00	1.37500%	-6,589.00	-6,589.00	176,191,218.00	-161,280,000.00	-14,911,218.00	0.6750%
18-Apr-13	38,660.00	161,280,000.00		1.35000%	-6,469.45	-13,058.45	161,280,000.00	-162,372,000.00	1,092,000.00	0.6500%
19-Apr-13	38,900.00	162,372,000.00		1.35000%	-6,469.69	-19,528.14	162,372,000.00	-163,380,000.00	1,008,000.00	0.6500%
20-Apr-13				1.35000%	-6,469.93	-25,998.07				0.6500%
21-Apr-13				1.35000%	-6,470.18	-32,468.25				0.6500%
22-Apr-13	39,400.00	163,380,000.00		1.35000%	-6,470.42	-38,938.67	163,380,000.00	-165,480,000.00	2,100,000.00	0.6500%
23-Apr-13	40,400.00	165,480,000.00		1.35000%	-6,470.66	-45,409.33	165,480,000.00	-169,680,000.00	4,200,000.00	0.6500%
24-Apr-13	39,960.00	169,680,000.00		1.35000%	-6,470.90	-51,880.23	169,680,000.00	-167,832,000.00	-1,848,000.00	0.6500%
25-Apr-13	40,120.00	167,832,000.00		1.35000%	-6,471.15	-58,351.38	167,832,000.00	-168,504,000.00	672,000.00	0.6500%
26-Apr-13				1.35000%	-6,471.39	-64,822.77				0.6500%
27-Apr-13				1.35000%	-6,471.63	-71,294.40				0.6500%
28-Apr-13				1.35000%	-6,471.87	-77,766.27				0.6500%
29-Apr-13	38,800.00	168,504,000.00		1.35000%	-6,472.12	-84,238.39	168,504,000.00	-162,960,000.00	-5,544,000.00	0.6500%
30-Apr-13	38,700.00	162,960,000.00		1.35000%	-6,472.36	-90,710.75	162,960,000.00	-162,540,000.00	-420,000.00	0.6500%
			176,191,218.00	Interest Accrual	-50,710.75				-13,651,218.00	
Date	Cash Loan Amount			Stock Lending Fee						
17-Apr-13	176,191,218.00	0.675%	1.170500%	5,728.66	5,728.66					
18-Apr-13	176,191,218.00	0.650%	1.145500%	5,606.49	11,335.15					
19-Apr-13	176,191,218.00	0.650%	1.145500%	5,606.67	16,941.82					
20-Apr-13	176,191,218.00	0.650%	1.145500%	5,606.85	22,548.66					
21-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.02	28,155.69					
22-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.20	33,762.89					
23-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.38	39,370.27					
24-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.56	44,977.83					
25-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.74	50,585.57					
26-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.92	56,193.48					
27-Apr-13	176,191,218.00	0.650%	1.145500%	5,608.09	61,801.58					
28-Apr-13	176,191,218.00	0.650%	1.145500%	5,608.27	67,409.85					
29-Apr-13	176,191,218.00	0.650%	1.145500%	5,608.45	73,018.30					
30-Apr-13	176,191,218.00	0.650%	1.145500%	5,608.63	78,626.93					
				78,626.93						
TRYG A/S										
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
24-Apr-13	471.70		76,844,992.00	1.35000%	-2,767.81	-2,767.81	76,844,992.00	-75,472,000.00	-1,372,992.00	0.6500%
25-Apr-13	473.70	75,472,000.00		1.35000%	-2,767.91	-5,535.72	75,472,000.00	-75,792,000.00	320,000.00	0.6500%
26-Apr-13				1.35000%	-2,768.01	-8,303.73				0.6500%
27-Apr-13				1.35000%	-2,768.12	-11,071.85				0.6500%
28-Apr-13				1.35000%	-2,768.22	-13,840.07				0.6500%
29-Apr-13	473.00	75,792,000.00		1.35000%	-2,768.33	-16,608.40	75,792,000.00	-75,680,000.00	-112,000.00	0.6500%
30-Apr-13	490.20	75,680,000.00		1.35000%	-2,768.43	-19,376.83	75,680,000.00	-78,432,000.00	2,752,000.00	0.6500%
			76,844,992.00	Interest Accrual	-19,376.83				1,587,008.00	
Date	Cash Loan Amount			Stock Lending Fee						
24-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.44	1,656.44					
25-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.47	3,312.91					
26-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.51	4,969.42					
27-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.54	6,625.96					
28-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.58	8,282.54					
29-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.62	9,939.15					
30-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.65	11,595.81					
				11,595.81						
BELGACOM SA										
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
26-Apr-13	17.55		22,740,000.00	0.78200%	-461.12	-461.12	22,740,000.00	-21,060,000.00	-1,680,000.00	0.0820%
27-Apr-13				0.78200%	-461.13	-922.25				0.0820%
28-Apr-13				0.78200%	-461.14	-1,383.39				0.0820%
29-Apr-13	17.50	21,060,000.00		0.78500%	-462.92	-1,846.31	21,060,000.00	-21,000,000.00	-60,000.00	0.0850%
30-Apr-13	17.50	21,000,000.00		0.80200%	-472.95	-2,319.26	21,000,000.00	-21,000,000.00	0.00	0.1020%

		22,740,000.00		Interest Accrual	-2,319.26	-1,740,000.00
				Stock Lending Fee		
Date	Cash Loan Amount					
26-Apr-13	22,740,000.00	0.082%	0.393800%	248.75	248.75	
27-Apr-13	22,740,000.00	0.082%	0.393800%	248.75	497.50	
28-Apr-13	22,740,000.00	0.082%	0.393800%	248.76	746.26	
29-Apr-13	22,740,000.00	0.085%	0.396800%	250.65	996.91	
30-Apr-13	22,740,000.00	0.102%	0.413800%	261.40	1,258.31	
				1,258.31		

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Cash Transaction Statement

From

07 March 2013

to

30 April 2013

Account Name: RJM Capital Pension Plan

Account Number

Redacted - PII

Cash	Currency	EUR		
	Invoice Number	Description	Debit/Credit	Balance
		Opening Balance	0.00	0.00
		Equity Settlements	-22,740,000.00	-22,740,000.00
		Stock Loan Settlements	22,740,000.00	0.00
		Dividends	1,512,000.00	1,512,000.00
		Variation Margin	-9,220,173.00	-7,708,173.00
		Stock Loan Interest & Fee	-1,060.95	-7,709,233.95
		Initial Margin	-40,511,837.90	-48,221,071.85
		Stock Margin	-1,740,000.00	-49,961,071.85
		Realised Futures P&L	0.00	-49,961,071.85
				-49,961,071.85

Cash	Currency	DKK		
	Invoice Number	Description	Debit/Credit	Balance
		Opening Balance	0.00	0.00
		Equity Settlements	-3,933,850,324.50	-3,933,850,324.50
		Stock Loan Settlements	3,933,850,324.50	0.00
		Dividends	60,137,400.00	60,137,400.00

Variation Margin	-68,114,816.58	-7,977,416.58
Stock Loan Interest & Fee	-1,069,494.05	-9,046,910.63
Initial Margin	-387,871,372.80	-396,918,283.43
Stock Margin	-20,363,824.50	-417,282,107.93
Realised Futures P&L	0.00	-417,282,107.93
		<u>-417,282,107.93</u>

Cash	Currency	USD		
	Invoice Number	Description	Debit/Credit	Balance
	GSS1103	April 13 Invoice	-24,790.11	-46,889.39
		Equity Settlements	0.00	-46,889.39
		Stock Loan Settlements	0.00	-46,889.39
		Dividends	0.00	-46,889.39
		Variation Margin	0.00	-46,889.39
		Stock Loan Interest & Fee	0.00	-46,889.39
		Initial Margin	0.00	-46,889.39
		Stock Margin	0.00	-46,889.39
		Realised Futures P&L	0.00	-46,889.39
				<u>-46,889.39</u>

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